Limpopo: Mopani(DC33) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	126 108	32	-	-	0	-	-	-
Investment revenue	-	11 900	-	5 400	6 531	6 531	1 908	8 600	-	-
Transfers recognised - operational	-	444 405	363 593	479 734	562 849	562 849	540 497	1 014 806	526 446	566 550
Other own revenue	-	13 261	6 624	2 100	2 708	2 708	2 792	21 443	4 180	4 430
Total Revenue (excluding capital transfers and contributions)	-	469 566	496 325	487 266	572 087	572 087	545 196	1 044 849	530 626	570 980
Employee costs	-	77 804	90 803	91 687	115 946	115 946	147 847	120 432	126 692	149 070
Remuneration of councillors	-	7 049	5 805	6 049	6 386	6 386	6 064	6 386	6 897	7 449
Depreciation & asset impairment	-	-	9 740	-	-	-	-	-	-	-
Finance charges	-	-	611	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	164 806	81 868	71 703	71 703	225 279	84 006	80 249	57 776
Transfers and grants	-	45 700	2 802	60 000	5 000	5 000	-	-	-	-
Other expenditure	-	95 351	187 731	148 934	146 180	146 180	155 068	122 826	156 199	144 958
Total Expenditure	-	225 903	462 297	388 538	345 215	345 215	534 258	333 650	370 037	359 252
Surplus/(Deficit)	-	243 663	34 028	98 728	226 873	226 873	10 938	711 199	160 589	211 728
Transfers recognised - capital	-	194 985	234 467	218 855	244 188	244 188	139 818	263 229	320 050	337 652
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	438 648	268 495	317 583	471 061	471 061	150 756	974 428	480 639	549 380
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	438 648	268 495	317 583	471 061	471 061	150 756	974 428	480 639	549 380
Capital expenditure & funds sources										
Capital expenditure	-	286 366	182 749	372 578	468 056	468 056	354 764	937 828	367 152	370 182
Transfers recognised - capital	-	153 922	152 386	360 128	342 322	342 322	313 977	737 629	320 050	158 469
Public contributions & donations	-	132 444	28 913	12 450	125 734	125 734	37 932	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	200 199	47 102	211 713
Total sources of capital funds	-	286 366	181 299	372 578	468 056	468 056	351 910	937 828	367 152	370 182
Financial position										
Total current assets	-	79 544	467 977	75 973	75 973	75 973	1 887 699	500 005	578 154	397 655
Total non current assets	-	12 417	319 522	8 692	8 692	8 692	1 150 049	2 764 957	3 287 451	3 883 356
Total current liabilities	-	55 471	314 697	58 244	58 244	58 244	1 224 000	75 892	69 974	68 913
Total non current liabilities	-	-	13 897	-	-	-	322 099	15 098	-	-
Community wealth/Equity	-	36 490	458 905	26 421	26 421	26 421	1 491 648	3 173 972	3 795 631	4 212 097
Cash flows										
Net cash from (used) operating	-	167 443	(124 176)	100 953	100 953	100 953	(208 617)	974 428	499 348	709 035
Net cash from (used) investing	-	(261 551)	(55 162)	-	-	-	-	(974 428)	(480 638)	(549 365)
Net cash from (used) financing	-	-	359	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(75 695)	(143 321)	100 953	100 953	100 953	(181 283)	990	19 699	179 369
Cash backing/surplus reconciliation										
Cash and investments available	-	20 084	143 321	36 442	36 442	36 442	833 677	98 181	113 329	55 500
Application of cash and investments	3 713	24 842	110 464	5 077 184	4 034 143	4 034 143	783 506	(154 373)	(243 005)	7 669 977
Balance - surplus (shortfall)	(3 713)	(4 758)	32 856	(5 040 742)	(3 997 701)	(3 997 701)	50 170	252 554	356 334	(7 614 477)
Asset management										
Asset register summary (WDV)	-	286 366	182 749	487 126	468 056	468 056	354 764	1 912 257	847 791	919 547
Depreciation & asset impairment	-	-	9 740	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	84 006	80 249	57 776
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	2	2	-	-	-	-	-	-
Sanitation/sewerage:	-	-	598	646	646	646	646	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Mopani(DC33) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figures as

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	664 551	730 792	706 121	816 276	816 276	1 308 078	850 676	908 632
Executive & Council										
Budget & Treasury Office			664 551	730 792	706 121	816 276	816 276	1 308 078	850 676	908 632
Corporate Services										
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other	4									
Total Revenue - Standard	2	-	664 551	730 792	706 121	816 276	816 276	1 308 078	850 676	908 632
Expenditure - Standard										
Governance and Administration		-	155 065	462 297	235 811	172 995	172 995	174 803	207 566	203 901
Executive & Council			27 906		39 444	41 503	41 503	38 663	39 561	51 976
Budget & Treasury Office			89 977	462 297	156 427	100 434	100 434	103 211	123 650	105 437
Corporate Services			37 182		39 940	31 058	31 058	32 929	44 356	46 488
Community and Public Safety		-	34 405	-	42 319	32 371	32 371	55 207	61 999	66 785
Community & Social Services			3 734		3 871	3 570	3 570	5 448	6 105	6 630
Sport And Recreation										
Public Safety			24 330		31 315	25 991	25 991	43 078	48 055	51 727
Housing										
Health			6 342		7 134	2 810	2 810	6 681	7 839	8 427
Economic and Environmental Services		-	25 058	-	21 093	28 084	28 084	27 195	32 547	25 671
Planning and Development			22 868		18 212	16 779	16 779	9 856	10 818	20 593
Road Transport			2 191		2 881	11 305	11 305	17 339	21 729	5 078
Environmental Protection										
Trading Services		-	11 374	-	89 315	111 765	111 765	76 444	67 924	62 895
Electricity			1 074		1 250	867	867	1 341	1 457	1 575
Water			10 300		88 065	110 898	110 898	75 103	66 467	61 320
Waste Water Management										
Waste Management										
Other	4									
Total Expenditure - Standard	3	-	225 903	462 297	388 538	345 215	345 215	333 650	370 037	359 252
Surplus/(Deficit) for the year		-	438 648	268 495	317 583	471 061	471 061	974 428	480 639	549 380

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Mopani(DC33) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	126 108	32	-	-	0	-	-	-
Rental of facilities and equipment		-	-	2	-	-	-	-	-	-	-
Interest earned - external investments		-	11 900	-	5 400	6 531	6 531	1 908	8 600	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	444 405	363 593	479 734	562 849	562 849	540 497	1 014 806	526 446	566 550
Other own revenue	2	-	13 261	6 622	2 100	2 708	2 708	2 792	21 443	4 180	4 430
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	469 566	496 325	487 266	572 087	572 087	545 196	1 044 849	530 626	570 980
Expenditure By Type											
Employee related costs	2	-	77 804	90 803	91 687	115 946	115 946	147 847	120 432	126 692	149 070
Remuneration of councillors		-	7 049	5 805	6 049	6 386	6 386	6 064	6 386	6 897	7 449
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	9 740	-	-	-	-	-	-	-
Finance charges		-	-	611	-	-	-	-	-	-	-
Bulk purchases	2	-	-	51 062	-	-	-	23 807	-	-	-
Other Materials	8	-	-	113 744	81 868	71 703	71 703	201 472	84 006	80 249	57 776
Contractes services		-	1 200	11 026	1 200	1 200	1 200	687	1 200	1 260	1 323
Transfers and grants		-	45 700	2 802	60 000	5 000	5 000	-	-	-	-
Other expenditure	4,5	-	94 151	176 659	147 734	144 980	144 980	154 380	121 626	154 939	143 635
Loss on disposal of PPE		-	-	46	-	-	-	-	-	-	-
Total Expenditure		-	225 903	462 297	388 538	345 215	345 215	534 258	333 650	370 037	359 252
Surplus/(Deficit)		-	243 663	34 028	98 728	226 873	226 873	10 938	711 199	160 589	211 728
Transfers recognised - capital		-	194 985	234 467	218 855	244 188	244 188	139 818	263 229	320 050	337 652
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	438 648	268 495	317 583	471 061	471 061	150 756	974 428	480 639	549 380
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	438 648	268 495	317 583	471 061	471 061	150 756	974 428	480 639	549 380
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	438 648	268 495	317 583	471 061	471 061	150 756	974 428	480 639	549 380
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	438 648	268 495	317 583	471 061	471 061	150 756	974 428	480 639	549 380

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Limpopo: Mopani(DC33) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	62 950	28 778	57 430	67 736	67 736	27 601	91 450	19 771	19 737
Executive & Council											
Budget & Treasury Office			1 450	379	9 350	19 600	19 600	15 599	11 810	19 461	19 437
Corporate Services			61 500	28 399	48 080	48 136	48 136	12 002	79 640	310	300
Community and Public Safety		-	21 494	1 450	5 900	7 197	7 197	5 217	6 681	15 000	95 236
Community & Social Services			500							15 000	95 236
Sport And Recreation											
Public Safety			14 994	1 450	5 900	6 197	6 197	3 020			
Housing											
Health			6 000			1 000	1 000	2 197	6 681		
Economic and Environmental Services		-	45 000	29 293	62 448	36 201	36 201	18 994	98 650	230	-
Planning and Development			2 500		1 050	1 050	1 050	7	650	230	
Road Transport			42 500	29 293	61 398	35 151	35 151	18 987	98 000		
Environmental Protection											
Trading Services		-	156 922	123 227	246 800	356 922	356 922	302 953	741 047	332 151	255 209
Electricity			3 000	135	5 500	14 600	14 600	4 752	15 300		
Water			153 922	123 093	241 300	342 322	342 322	298 201	725 747	332 151	255 209
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	286 366	182 749	372 578	468 056	468 056	354 764	937 828	367 152	370 182
Funded by:											
National Government			153 922	152 386	302 698	342 322	342 322	305 229	606 629	320 050	158 469
Provincial Government					57 430			8 311	131 000		
District Municipality											
Other transfers and grants								437			
Transfers recognised - capital	4	-	153 922	152 386	360 128	342 322	342 322	313 977	737 629	320 050	158 469
Public contributions and donations	5		132 444	28 913	12 450	125 734	125 734	37 932			
Borrowing	6										
Internally generated funds									200 199	47 102	211 713
Total Capital Funding	7	-	286 366	181 299	372 578	468 056	468 056	351 910	937 828	367 152	370 182

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Mopani(DC33) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				143 321	16 353	16 353	16 353	414 304	35 042	52 563	
Call investment deposits	1		20 084		20 089	20 089	20 089	428 142	82 702	60 766	55 500
Consumer debtors	1		43 655	111 765	39 290	39 290	39 290	901 219	184 483	203 995	342 155
Other debtors			15 574	197 968				139 719	192 853	260 830	
Current portion of long-term receivables				13 040							
Inventory	2		230	1 883	241	241	241	4 315	4 924		
Total current assets		-	79 544	467 977	75 973	75 973	75 973	1 887 699	500 005	578 154	397 655
Non current assets											
Long-term receivables					8 692	8 692	8 692	670			
Investments									437		
Investment property											
Investment in Associate											
Property, plant and equipment	3		12 417	319 312				1 070 414	2 764 520	3 287 451	3 883 356
Agricultural											
Biological											
Intangible				210							
Other non-current assets								78 966			
Total non current assets		-	12 417	319 522	8 692	8 692	8 692	1 150 049	2 764 957	3 287 451	3 883 356
TOTAL ASSETS		-	91 961	787 499	84 665	84 665	84 665	3 037 748	3 264 962	3 865 605	4 281 010
LIABILITIES											
Current liabilities											
Bank overdraft	1							8 769	20 000		
Borrowing	4			589				26 450	1 134	1 214	1 262
Consumer deposits				3 247				9 740	3 868		
Trade and other payables	4		49 956	310 806	52 454	52 454	52 454	926 712	49 810	68 760	67 651
Provisions			5 515	55	5 790	5 790	5 790	252 329	1 080		
Total current liabilities		-	55 471	314 697	58 244	58 244	58 244	1 224 000	75 892	69 974	68 913
Non current liabilities											
Borrowing				9 281				73 378			
Provisions				4 616				248 721	15 098		
Total non current liabilities		-	-	13 897	-	-	-	322 099	15 098	-	-
TOTAL LIABILITIES		-	55 471	328 594	58 244	58 244	58 244	1 546 100	90 990	69 974	68 913
NET ASSETS	5	-	36 490	458 905	26 421	26 421	26 421	1 491 648	3 173 972	3 795 631	4 212 097
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				458 905	26 421	26 421	26 421	1 491 648	3 173 972	3 795 631	4 212 097
Reserves	4		36 490								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	36 490	458 905	26 421	26 421	26 421	1 491 648	3 173 972	3 795 631	4 212 097

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mopani(DC33) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			15 840	25 858	2 132	2 132	2 132	2 792	21 543	22 889	24 232
Government - operating	1		433 361		479 734	479 734	479 734	543 473	503 806	526 446	566 550
Government - capital	1			234 467	218 855	218 855	218 855	136 842	774 229	320 050	337 652
Interest					5 400	5 400	5 400	1 908	8 500		
Dividends											
Payments											
Suppliers and employees			(281 759)	(381 088)	(545 163)	(545 163)	(545 163)	(890 631)	(273 530)	(306 911)	(153 117)
Finance charges				(611)	(5)	(5)	(5)		(120)	(126)	(132)
Transfers and grants	1			(2 802)	(60 000)	(60 000)	(60 000)	(3 000)	(60 000)	(63 000)	(66 150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	167 443	(124 176)	100 953	100 953	100 953	(208 617)	974 428	499 348	709 035
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				(17 443)							
Decrease in other non-current receivables				(37 719)							
Decrease (increase) in non-current investments											
Payments											
Capital assets			(261 551)						(974 428)	(480 638)	(549 365)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(261 551)	(55 162)	-	-	-	-	(974 428)	(480 638)	(549 365)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				359							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	359	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(94 109)	(178 979)	100 953	100 953	100 953	(208 617)	0	18 709	159 670
Cash/cash equivalents at the year begin:	2		18 414	35 659				27 334	989	990	19 699
Cash/cash equivalents at the year end:	2		(75 695)	(143 321)	100 953	100 953	100 953	(181 283)	990	19 699	179 369

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mopani(DC33) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	286 366	182 749	372 578	468 056	468 056	937 828	367 152	370 182
Infrastructure - Road Transport			42 500	29 293	61 398	35 151	35 151	98 000		
Infrastructure - Electricity			3 000	135	5 500	14 600	14 600	15 300		
Infrastructure - Water			153 922	123 093	241 300	342 322	342 322	725 747	212 151	155 209
Infrastructure - Sanitation									120 000	100 000
Infrastructure - Other			6 000			1 000	1 000			
Infrastructure		-	*205 422*	*152 521*	*308 198*	*393 073*	*393 073*	*839 047*	*332 151*	*255 209*
Community			12 650	9 510	14 350	17 800	17 800	6 681	15 000	95 236
Heritage assets										
Investment properties										
Other assets	6		68 294	20 718	50 030	57 183	57 183	92 100	20 001	19 737
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	42 500	29 293	61 398	35 151	35 151	98 000	-	-
Infrastructure - Electricity		-	3 000	135	5 500	14 600	14 600	15 300	-	-
Infrastructure - Water		-	153 922	123 093	241 300	342 322	342 322	725 747	212 151	155 209
Infrastructure - Sanitation		-	-	-	-	-	-	-	120 000	100 000
Infrastructure - Other		-	6 000	-	-	1 000	1 000	-	-	-
Infrastructure		-	*205 422*	*152 521*	*308 198*	*393 073*	*393 073*	*839 047*	*332 151*	*255 209*
Community		-	12 650	9 510	14 350	17 800	17 800	6 681	15 000	95 236
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	68 294	20 718	50 030	57 183	57 183	92 100	20 001	19 737
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	286 366	182 749	372 578	468 056	468 056	937 828	367 152	370 182
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			42 500	29 293	122 796	35 151	35 151	196 000		
Infrastructure - Electricity			3 000	135	11 000	14 600	14 600	30 600		
Infrastructure - Water			153 922	123 093	241 300	342 322	342 322	1 478 794	442 302	530 329
Infrastructure - Sanitation									266 986	100 000
Infrastructure - Other			6 000			1 000	1 000			
Infrastructure		-	*205 422*	*152 521*	*375 096*	*393 073*	*393 073*	*1 705 394*	*709 288*	*630 329*
Community			12 650	9 510	14 350	17 800	17 800	14 013	99 315	250 706
Heritage assets										
Investment properties										
Other assets	6		68 294	20 718	97 680	57 183	57 183	192 850	39 188	38 512
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	286 366	182 749	487 126	468 056	468 056	1 912 257	847 791	919 547
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				9 740						
Repairs and Maintenance by Asset Class	3	-	2 324	-	-	-	-	36 600	113 486	179 183
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								27 300	18 000	29 295
Infrastructure - Sanitation									26 986	
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*27 300*	*44 986*	*29 295*
Community									68 500	149 888
Heritage assets										
Investment properties										
Other assets	6,7		2 324					9 300		
TOTAL EXPENDITURE OTHER ITEMS		-	2 324	9 740	-	-	-	36 600	113 486	179 183
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.9%*	*13.4%*	*19.5%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*13.0%*	*19.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								84 006	80 249	57 776
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	84 006	80 249	57 776

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mopani(DC33) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling				52	56	56	56	60	65	67
Piped water inside yard (but not in dwelling)				73	79	79	79	85	92	94
Using public tap (at least min.service level)	2			109						
Other water supply (at least min.service level)	4			29						
Minimum Service Level and Above sub-total		-	-	263	134	134	134	145	157	161
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply				2	2					
Below Minimum Service Level sub-total		-	-	2	2	-	-	-	-	-
Total number of households	5	-	-	265	137	134	134	145	157	161
Sanitation/sewerage:										
Flush toilet (connected to sewerage)				43	46	46	46	50	54	58
Flush toilet (with septic tank)				6	6	6	6	7	8	9
Chemical toilet				1	1	1	1	1	1	1
Pit toilet (ventilated)				29	31	31	31	33	36	37
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	78	84	84	84	91	98	105
Bucket toilet										
Other toilet provisions (< min.service level)				598	646	646	646			
No toilet provisions										
Below Minimum Service Level sub-total		-	-	598	646	646	646	-	-	-
Total number of households	5	-	-	676	730	730	730	91	98	105
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)				45	50	50	50	54	59	61
Sanitation (free minimum level service)				17	18	18	18	20	22	24
Electricity/other energy (50kwh per household per month)				34	36	36	36	39	43	47
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Mopani(DC33) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	(75 695)	(143 321)	100 953	100 953	100 953	(181 283)	990	19 699	179 369
Cash + investments at the yr end less applications - R'000	18(1)b	2	(3 713)	(4 758)	32 856	(5 040 742)	(3 997 701)	(3 997 701)	50 170	252 554	356 334	(7 614 477)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(4.8)	(5.1)	4.1	4.7	4.7	(5.6)	0.0	0.9	7.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	438 648	268 495	317 583	471 061	471 061	150 756	974 428	480 639	549 380
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(106.0%)	(106.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	21.9%	2.1%	(12788.9%)	(10069.7%)	(10069.7%)	0%	6.1%	25.0%	(2221.9%)
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	91.3%	0.0%	0.0%	0.0%	0.0%	0.0%	103.9%	130.9%	148.4%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	445.0%	(87.8%)	0.0%	0.0%	2549.4%	(63.8%)	23.2%	(26.4%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(92.3%)	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	18.7%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	3.5%	4.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Mopani(DC33) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	–	126 110	32	–	–	0	–	–	–
Service charges			–	–	126 108	32	–	–	0	–	–	–
Property rates			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Service charges - other			–	–	126 108	32	–	–	0	–	–	–
Rental of facilities and equipment			–	–	2	–	–	–	–	–	–	–
Capital expenditure excluding capital grant funding			–	132 444	30 363	12 450	125 734	125 734	40 786	200 199	47 102	211 713
Cash receipts from ratepayers	18(1)a		–	15 840	8 415	2 132	2 132	2 132	2 792	21 543	22 889	24 232
Ratepayer & Other revenue	18(1)a		–	13 261	132 732	2 132	2 708	2 708	2 792	21 443	4 180	4 430
Change in consumer debtors (current and non-current)			183 004	59 230	263 543	(274 791)	(274 791)	(274 791)	718 835	329 354	87 488	(122 670)
Operating and Capital Grant Revenue	18(1)a		–	639 390	598 060	698 589	807 037	807 037	680 315	1 278 035	846 496	904 202
Capital expenditure - total	20(1)(vi)		–	286 366	182 749	372 578	468 056	468 056	354 764	937 828	367 152	370 182
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												

Limpopo: Mopani(DC33) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			183 004	59 230	263 543	(274 791)	(274 791)	(274 791)	718 835	329 354	87 488	(122 670)

Limpopo: Mopani(DC33) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	205 422	152 521	308 198	393 073	393 073	839 047	332 151	255 209
Infrastructure - Road Transport		-	42 500	29 293	61 398	35 151	35 151	98 000	-	-
Roads, Pavements, Bridges and Storm Water			42 500	29 293	61 398	35 151	35 151	98 000		
Infrastructure - Electricity		-	3 000	135	5 500	14 600	14 600	15 300	-	-
Electricity Reticulation			3 000	135	5 500	14 600	14 600	15 300		
Street Lighting										
Infrastructure - Water		-	*153 922*	*123 093*	*241 300*	*342 322*	*342 322*	*725 747*	*212 151*	*155 209*
Water Reservoirs and Reticulation			153 922	123 093	241 300	342 322	342 322	725 747	212 151	155 209
Infrastructure - Sanitation		-	-	-	-	-	-	-	120 000	100 000
Sewerage Purification and Reticulation									120 000	100 000
Infrastructure - Other		-	6 000	-	-	1 000	1 000	-	-	-
Waste Mangement			6 000							
Transportation	2									
Housing										
Gas										
Other	3					1 000	1 000			
Community		-	12 650	9 510	14 350	17 800	17 800	6 681	15 000	95 236
Parks and Gardens										
Sportfields			4 000	9 510	13 300	12 300	12 300		15 000	95 236
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other			8 650		1 050	5 500	5 500	6 681		
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	68 294	20 718	50 030	57 183	57 183	92 100	20 001	19 737
General Vehicles			*750*		*8 050*	*14 750*	*14 750*	*750*	*1 000*	
Specialised Vehicles	10	-	5 000	-	-	-	-	3 000	12 000	14 000
Plant and Equipment					1 800					
Office Equipment			700	379	1 600	1 940	1 940	8 060	6 461	5 437
Abattoirs										
Markets										
Civic Land and Buildings								8 000		
Other Land and Buildings			55 350	18 850	34 500	33 056	33 056	71 640	310	300
Other			6 494	1 489	4 080	7 437	7 437	650	230	
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	286 366	182 749	372 578	468 056	468 056	937 828	367 152	370 182

Specialised Vehicles		-	5 000	-	-	-	-	3 000	12 000	14 000
Refuse										
Fire			5 000					3 000	12 000	14 000
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Mopani(DC33) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Mopani(DC33) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	27 300	44 986	29 295
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	*27 300*	*18 000*	*29 295*
Water Reservoirs and Reticulation								27 300	18 000	29 295
Infrastructure - Sanitation		-	-	-	-	-	-	-	26 986	-
Sewerage Purification and Reticulation									26 986	
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	68 500	149 888
Parks and Gardens										
Sportfields									68 500	149 888
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	2 324	-	-	-	-	9 300	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings								9 000		
Other			2 324					300		
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	2 324	-	-	-	-	36 600	113 486	179 183

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'